RETRASE

Contract No. BB-425 Task 5

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Pursuant to the terms of Contract No. BB-425 Task 5 and in consideration of the sum of sixteen thousand, one hundred sixty-seven dollars and fourteen cents which has been or is to be paid under the said contract to Itek Corporation, 10 Maguire Road, Lexington, Massachusetts, (hereinafter called the Contractor) or its assignees, if any, the Contractor, upon payment of the said sum by the United States of America (hereinafter called the Government) does remise, release and discharge the Government, their officers, agents and employees of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract, except:

- 1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
- 2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Government to third parties arising out of the performance of the said contract which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Government within the period specified in the said contract.
- 3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Government and relating to the defense or prosecution of litigation.

IN WITHESS WHEREOF,	this release has	been executed	this _	LIIII	day of	
May	_, 1965					5.44 · 4
			ITEK	CORPORATION		
			BY		STA	ΑT
	□		TITL	Corp Contr	oller «	131.23 A. T
of the corporation		tor in the fore		(Official ?	(itle)	` '
	, who signed sa	id release on l	behalf	of the Contra	sctor, was! STA	ΑT
Corp Control (Official T for and in behalf o	itle)	orporation; that				
within the scope of	•	•			-	

(CORPORATE SEAL)

SPECIAL HANDLING

Secretary

ASSIGNMENT OF REFUNDS. REPATES AND CREDITS

Contract No. BB-425 Task 5

Pursuant to the terms of Contract No. BB-425 Task 5 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, Itek Corporation, 10 Maguire Road, Lexington, Massachusetts, (hereinafter called the Contractor) does hereby:

- 1. Assign, transfer, sot over and release to the <u>United States of America</u> (hereinafter called the Government) all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
- 2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due, or which may become due, and to promptly forward to the Government checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms thereof.
- 3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITHESS	S WHEREOF, this assignment has been May 1965	executed this third day	
		ITEK CORPORATION	CT AT
		BY	SIAI
I	, certify that I am	TITLE Corp Controller the Secretary	STAT
was then _	rporation named as Contractor in the, who signed said of said corporation Title	Official Title official Title foregoing assignment; that release on behalf of the Contractor, oration; that said release was duly by authority of its governing body	STAT
			STAT
	(COPPOPATE SEAT)	Secretary	

(CORPORATE SEAL)

SETTLEMENT CLAIM PROJECT 9050

	Fiscal 1962	Fiscal 1963	Grand Total
Direct Labor Hours			
Engineering Total Direct Labor Hours	968.0 968.0	.5*	968.5 968.5
Direct Labor Dollars			
Engineering Total Direct Labor Dbllars	5211.29 5211.29	$\frac{2.39}{2.39}$	5213.68 5213.68
Labor Overhead	-		
Engineering Total Labor Overhead	7123.83 7123.83	$\frac{3.75}{3.75}$	$\frac{7127.58}{7127.58}$
Material Travel	61.38 155.08	49.78	111.16 155.08
Tel & Tel	2.42		2.42
Overtime Premium	29.89		29.89
Other Direct Labor	<u>384.62</u>		384.62
Sub-Total	12968.51	55.92	13024.43
G & A	1656.08	6.63	1662.71
Total Cost	14624.59	62.55	14687.14
Rates Applied:			
*Overhead - Gov't Systems			
Overhead - Engineering	136.70%	157.03	
G & A	12.77%	11.85%	